

Message Text

LIMITED OFFICIAL USE

PAGE 01 CASABL 00652 131144Z

46

ACTION NEA-10

INFO OCT-01 ISO-00 OPIC-03 XMB-02 EB-07 TRSE-00 AID-05

OMB-01 L-03 CIEP-01 CIAE-00 INR-07 NSAE-00 /040 W

----- 050606

R 131005Z AUG 75

FM AMCONSUL CASABLANCA

TO SECSTATE WASHDC 3659

INFO AMEMBASSY RABAT

USDOC WASHDC

LIMITED OFFICIAL USE CASABLANCA 0652

STATE PASS OPIC, EXIMBANK

E.O. 11652: N/A

TAGS: EFIN MO

SUBJ: GOM BORROWING IN EUROMARKET

REF: CASABLANCA 0530 (NOTAL)

1. MANAGER OF FNCB HAS INFORMED US THAT ARRANGEMENTS ATTENDANT TO GOM EUROCURRENCY LOAN FOR DOLS 200 MILLION ARE 95 PERCENT COMPLETED, AND SIGNING OF LOAN AGREEMENT IS SCHEDULED FOR AUG 23 IN RABAT. LOAN IS REPAYABLE IN SEVEN YEARS WHICH INCLUDES TWO OR THREE YEAR GRACE PERIOD AT RATE OF ONE AND FIVE-EIGHTHS PERCENT OVER LIBOR.

2. PARTICIPATING BANKS WHICH CONSTITUTES LOAN MANAGEMENT GROUP ARE: FNCB, UNION DE BANQUE ARAB & FRANCAIS, LIBYAN ARAB FOREIGN BANK, KUWAIT FOREIGN TRADING CONTRACTING & INVESTMENT CO., BANQUE NATIONALE DE PARIS, CHASE MANHATTAN LTD., BANKERS TRUST, AND EUROPEAN AMERICAN BANKING CORP.. OF THIS GROUP, FNCB, UNION AND CHASE ARE EACH DOLS 25 MILLION CONTRIBUTORS.
FISHER

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: EURODOLLAR MARKET, BANK LOANS, CURRENCIES
Control Number: n/a
Copy: SINGLE
Draft Date: 13 AUG 1975
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: RELEASED
Disposition Approved on Date:
Disposition Authority: RowellE0
Disposition Case Number: n/a
Disposition Comment: 25 YEAR REVIEW
Disposition Date: 28 MAY 2004
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1975CASABL00652
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: D750279-0742
From: CASABLANCA
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1975/newtext/t19750854/aaaabvae.tel
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Locator: TEXT ON-LINE, ON MICROFILM
Office: ACTION NEA
Original Classification: LIMITED OFFICIAL USE
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 1
Previous Channel Indicators: n/a
Previous Classification: LIMITED OFFICIAL USE
Previous Handling Restrictions: n/a
Reference: 75 CASABLANCA 530
Review Action: RELEASED, APPROVED
Review Authority: RowellE0
Review Comment: n/a
Review Content Flags:
Review Date: 22 MAY 2003
Review Event:
Review Exemptions: n/a
Review History: RELEASED <22 MAY 2003 by ShawDG>; RELEASED <22 MAY 2003 by ShawDG>; APPROVED <06 OCT 2003 by RowellE0>
Review Markings:

Margaret P. Grafeld
Declassified/Released
US Department of State
EO Systematic Review
06 JUL 2006

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: GOM BORROWING IN EUROMARKET
TAGS: EFIN, MO
To: STATE
Type: TE
Markings: Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 06 JUL 2006